

Center Road School PTO
Treasurers Report: 2015-2016 School Year
Proposed Budget

	2015-16 Budget	MTD Actuals	YTD Actuals	YTD Variance
INCOME				
Book Fair	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
Gift Card Program	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
Gift and Wrap	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
Yankee Candle	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
Square 1 Art	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
Mixed Bags	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
Lyman Orchards	\$850.00	\$0.00	\$0.00	-\$850.00
Spring Flowers	\$850.00	\$0.00	\$0.00	-\$850.00
School Fair	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
Jack & Allie's	\$300.00	\$0.00	\$0.00	-\$300.00
Color-A-Thon	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
Resturants	\$500.00	\$0.00	\$0.00	-\$500.00
Donations	\$500.00	\$0.00	\$0.00	-\$500.00
Sporting Events	\$10.00	\$0.00	\$0.00	-\$10.00
<i>Wolf Pack</i>	\$2.50	\$0.00	\$0.00	-\$2.50
<i>Globetrotters</i>	\$5.00	\$0.00	\$0.00	-\$5.00
<i>Rock Cats</i>	\$2.50	\$0.00	\$0.00	-\$2.50
Amazon Smiles	\$50.00	\$0.00	\$0.00	-\$50.00
TOTAL INCOME	\$21,060.00	\$0.00	\$0.00	-\$21,060.00

EXPENSES				
Administration	\$1,210.00	\$0.00	\$0.00	\$1,210.00
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$0.00	\$0.00	\$195.00
<i>Supplies</i>	\$156.00	\$0.00	\$0.00	\$156.00
<i>Taxes</i>	\$225.00	\$0.00	\$0.00	\$225.00
<i>Technology</i>	\$150.00	\$0.00	\$0.00	\$150.00
Appreciation	\$500.00	\$0.00	\$0.00	\$500.00
Assemblies	\$5,100.00	\$0.00	\$0.00	\$5,100.00
Family Dance	\$400.00	\$0.00	\$0.00	\$400.00
Field Trips (K-5)	\$1,700.00	\$0.00	\$0.00	\$1,700.00
5th Grade	\$6,600.00	\$0.00	\$0.00	\$6,600.00
<i>Boston Trip</i>	\$5,100.00	\$0.00	\$0.00	\$5,100.00
<i>Yearbook</i>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Hospitality	\$400.00	\$0.00	\$0.00	\$400.00
Ice Cream Social	\$600.00	\$0.00	\$0.00	\$600.00
Memorials/Donations	\$100.00	\$0.00	\$0.00	\$100.00
Reading Programs	\$650.00	\$0.00	\$0.00	\$650.00
<i>Family Reading Night</i>	\$250.00	\$0.00	\$0.00	\$250.00
<i>Summer Reading</i>	\$400.00	\$0.00	\$0.00	\$400.00
Scholarships	\$900.00	\$0.00	\$0.00	\$900.00
School Spirit	\$500.00	\$0.00	\$0.00	\$500.00
Square 1 Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Teacher/Classroom	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL EXPENSES	\$21,060.00	\$0.00	\$0.00	\$21,060.00

BALANCE	Checking balance as of July 31st, 2015:	\$4,697.19
	Income for the Month	\$0.00
	Expenses for the Month	\$0.00
	Checking balance as of July 31st, 2015:	\$4,697.19